

IN TERMS OF RULE 7.4 OF THE COLOMBO STOCK EXCHANGE

" NIPPON CEMENT "

TOKYO CEMENT COMPANY (LANKA) PLC

INTERIM FINANCIAL STATEMENTS (Unaudited)
1st QUARTER

FOR THE QUARTER ENDED 30th JUNE 2022

CORPORATE INFORMATION

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NAME OF THE COMPANY : Tokyo Cement Company (Lanka) PLC**COMPANY REGISTRATION NO** : PQ 115**LEGAL FORM** : A public Quoted Company with Limited Liability, Incorporated in Sri Lanka in 1982 and Listed on 1st January 1984**BOARD OF DIRECTORS** :

Dr Harsha Cabral PC	Chairman and Non Executive Independent Director
Mr S. R. Gnanam	Managing Director
Mr A.S.G. Gnanam	Non Executive Director
Mr E. J. Gnanam	Non Executive Director
Mr R Seevaratnam	Non Executive Independent Director
Mr Ravi Dias	Non Executive Independent Director
Mr W .C Fernando	Director
Mr Asite Talwatte	Non Executive Independent Director
Mr Yaoki Hashimoto	Non Executive Director
Dr Indrajit Coomaraswamy	Non Executive Independent Director

COMPANY SECRETARIES : Seccom (Private) Limited, (Company Secretaries)
1E - 2/1, De Fonseka Place, Colombo 5
T Phone +9411 2590 176 Fax +9411 2 581618
E_Mail kmaahamed@hotmail.com

HEAD OFFICE : 469 - 1/1 Galle Road, Colombo 3
T Phone +9411 2 558 100 Fax +9411 2 500 897
Web Site www.tokyocement.lk

SUBSIDIARY COMPANIES :

- : Tokyo Cement Power (Lanka) (Private) Limited
- : Tokyo Eastern Cement Company (Private) Limited
- : Tokyo Super Aggregate (Private) Limited
- : Tokyo Supermix (Private) Limited
- : Tokyo Cement Industrial Park (Pvt) Ltd

AUDITORS : BDO Partners, (Chartered Accountants)
Chittampalam A Gardiner Mawatha, Colombo 2

COMMITTEE MEMBERS

	<u>Audit Committee</u>	<u>Remuneration Committee</u>	<u>Related Party Committee</u>	<u>Nomination Committee</u>
Dr Harsha Cabral PC		/		/
Mr R Seevaratnam	/	/	/	/
Mr Ravi Dias	/	/	/	/
Mr Asite Talwatte	/		/	
Mr S R Gnanam				/

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STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

- FOR THE THREE MONTHS PERIOD ENDED 30TH JUNE 2022 - COMPANY

	COMPANY		
	Three Months Ended 30th June		
	2022 Rs ' 000	2021 Rs ' 000	% Change + / (-)
Continuing Operations			
Revenue from Contracts with Customers	11,442,262	6,503,025	76%
Cost of Sales	(8,143,455)	(5,646,395)	44%
Gross Profit	3,298,807	856,630	285%
Other Income	107,492	2,680	3911%
	3,406,299	859,310	296%
Distribution Expenses	(880,468)	(969,672)	-9%
Administrative Expenses	(269,971)	(256,351)	5%
Profits / (Loss) from Operation	2,255,860	(366,713)	-715%
Dividend Income	-	500,000	-100%
Profit on Disposal of Vessel	-	473,020	-100%
Profit Before Interest and Taxation	2,255,860	606,307	272%
Finance Income	30,452	3,479	775%
Finance Expenses	(2,224,370)	(129,282)	1621%
Profit Before Taxation	61,942	480,504	-87%
Income Tax Expenses	(95,356)	(86,491)	10%
Profit / (LOSS) for the Period	(33,414)	394,013	-108%
Other Comprehensive Income	-	-	
Total Comprehensive Income for the Period	(33,414)	394,013	-108%
Basic Earnings Per Share (Rs)	(0.08)	0.98	-108%

8th August 2022

COLOMBO

The above figures are provisional and subject to Audit

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Sgd

Mr H M Ajith Kumara

General Manager - Finance

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

- FOR THE THREE MONTHS PERIOD ENDED 30th JUNE 2022 - GROUP

	GROUP		
	Three Months Ended 30th June		
	2022 Rs ' 000	2021 Rs ' 000	% Change + / (-)
Continuing Operations			
Revenue from Contracts with Customers	16,307,249	10,663,557	53%
Cost of Sales	(10,683,751)	(8,624,947)	24%
Gross Profit	5,623,498	2,038,610	176%
Other Income	111,184	3,895	2755%
	5,734,682	2,042,505	181%
Distribution Expenses	(1,378,862)	(1,634,144)	-16%
Administrative Expenses	(348,109)	(333,593)	4%
Profits from Operations	4,007,711	74,768	5260%
Profit on Disposal of Vessel	-	473,020	
Profit Before Interest and Taxation	4,007,711	547,788	632%
Finance Income	77,094	10,229	654%
Finance Expenses	(3,406,735)	(149,391)	2180%
Profit before Taxation	678,070	408,626	66%
Income Tax Expenses	(143,274)	(110,827)	29%
Profit for the Period	534,796	297,799	80%
Other Comprehensive Income	-	-	
Total Comprehensive Income for the Period	534,796	297,799	80%
Attributable to Equity of the Parent	534,192	296,733	80%
Non Controlling Interest	604	1,066	-43%
Basic Earning Per Share (Rs)	1.33	0.74	

The above figures are provisional and subject to Audit

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TOKYO CEMENT COMPANY (LANKA) PLC
CONSOLIDATED STATEMENT OF FINANCIAL POSITION

AS AT 30th JUNE 2022

	Group		Company	
	30th June 2022	31 st March 2022	30th June 2022	31 st March 2022
	Rs ' 000	Rs ' 000	Rs ' 000	Rs ' 000
ASSETS				
<u>Non Current Assets</u>				
Property, Plant and Equipment	28,727,028	28,555,262	13,912,850	13,596,876
Right of Use Assets	1,381,828	1,408,962	1,184,794	1,197,655
Intangible Assets	57,879	64,254	19,843	25,345
Investments in Subsidiaries	-	-	12,237,177	12,237,177
	-----	-----	-----	-----
Total Non Current Assets	30,166,735	30,028,478	27,354,664	27,057,053
	-----	-----	-----	-----
<u>Current Assets</u>				
Inventories	2,900,404	5,459,541	984,268	3,866,426
Trade and Other Receivables	6,213,443	5,363,851	3,537,410	3,186,707
Amount Due from Subsidiaries	-	-	559,124	547,442
Financial Assets at Amortized Cost	8,606	8,386	-	-
Cash and Cash Equivalents	3,446,066	6,349,580	1,608,287	4,072,997
	-----	-----	-----	-----
Total Current Assets	12,568,519	17,181,358	6,689,089	11,673,572
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TOTAL ASSETS	42,735,254	47,209,836	34,043,753	38,730,625
	=====	=====	=====	=====

Figures in brackets indicate deductions

Statement of Financial Position of the Company as at 30th June 2022 and the Consolidated Statement of Comprehensive Income for the period then ended are drawn up from the unaudited accounts of the Company, and they provide the information required by the Colombo Stock Exchange

The Board of Directors at its meeting held on 8th August 2022, on the Recommendation of the Audit Committee, approved the accounts for circulation to the members of the Company in terms of Rule 7.4 of the Colombo Stock Exchange

8th August 2022
 COLOMBO

Sgd Mr S R Gnanam
 Managing Director

Sgd Mr W C Fernando
 Director

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TOKYO CEMENT COMPANY (LANKA) PLC
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 30th JUNE 2022

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	Group		Company	
	30th June 2022 Rs ' 000	31 st March 2022 Rs ' 000	30th June 2022 Rs ' 000	31 st March 2022 Rs ' 000
<u>EQUITY AND LIABILITIES</u>				
<u>Capital and Reserves</u>				
Stated Capital	4,239,611	4,239,611	4,239,611	4,239,611
Retained Earnings	17,130,445	16,596,252	10,796,086	10,829,500
	-----	-----	-----	-----
Equity Attributable to Equity holders of Parent	21,370,056	20,835,863	15,035,697	15,069,111
Non Controlling Interest	85,120	84,516	-	-
	-----	-----	-----	-----
Total Equity	21,455,176	20,920,379	15,035,697	15,069,111
<u>Non Current Liabilities</u>				
Interest Bearing Borrowing	1,587,549	1,349,873	4,047,070	3,750,000
Deferred Tax Liability	1,965,592	1,859,455	599,622	504,266
Retirement Benefits Obligations	293,152	275,925	229,203	216,176
Finance Lease Obligation	318,363	333,955	202,696	213,870
	-----	-----	-----	-----
	4,164,656	3,819,208	5,078,591	4,684,312
	-----	-----	-----	-----
<u>CURRENT LIABILITIES</u>				
Trade and Other Payables	11,136,850	17,214,484	7,201,864	11,163,356
Amount Due to Related Parties	-	-	1,533,794	3,229,357
Short Term Borrowings	4,693,797	4,187,143	4,444,221	3,934,567
Finance Lease Obligation	83,774	86,149	36,833	32,870
Bank Overdraft	1,201,001	982,473	712,753	617,052
	-----	-----	-----	-----
Total Current Liabilities	17,115,422	22,470,249	13,929,465	18,977,202
	-----	-----	-----	-----
<u>TOTAL EQUITY AND LIABILITIES</u>				
	42,735,254	47,209,836	34,043,753	38,730,625
	=====	=====	=====	=====
Net Assets Represented by :				
Ordinary Shares - Voting	267,300,000	267,300,000	267,300,000	267,300,000
Ordinary Shares - Non Voting	133,650,000	133,650,000	133,650,000	133,650,000
Net Assets Per Share	53.30	51.97	37.50	37.58

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FOR THE PERIOD ENDED 30th JUNE

Cash Flow from Operating Activities

A Cash Generated from Operations

	30- 06 - 22	30-06-21
	Rs ' 000	Rs ' 000
Profit before Taxation	678,070	408,626
Adjustment for -		
Depreciation	384,412	378,822
Provision for Gratuity	20,098	21,456
(Profit) on Sale of Vessel	-	(473,020)
Amortization of Lease/Intangible Assets	33,509	30,312
Interest Income	(77,094)	(10,229)
Interest Expense	218,434	140,665
Dividend Income	-	-
Lease Interest	9,349	8,726
Unrealized Exchange Loss on Import Bills Payable	1,701,799	-

Operating Profit before Working Capital Change

(Increase) / Decrease in Inventory	2,559,137	(165,196)
(Increase) / Decrease in Receivables	(886,728)	(553,014)
Increase / (Decrease) in Payables	(7,779,433)	479,135
Advance (to) /From Subsidiary Companies	-	-
Cash Generated from Operation	<u>(3,138,447)</u>	<u>266,283</u>

Interest Paid	(218,434)	(140,665)
Income Tax Paid	-	(9,506)
Gratuity Paid	(2,871)	(3,608)
Net Cash from Operating Activities	<u>(3,359,752)</u>	<u>112,504</u>

Cash Flow from Investing Activities

Purchase and Construction of Property, Plant and Equipment	(556,178)	(291,652)
Sale Proceeds from Disposal of PPE	-	574,379
Intangible Assets Acquired	-	(9,166)
Dividend Received	-	-
Interest Received	76,874	10,144
Net Cash Generated in Investing Activities	<u>(479,304)</u>	<u>283,705</u>

Cash Flow from Financing Activities

Receipt/(Repayment) of Term Loans (net)	744,330	(399,171)
Lease Rental Paid	(27,316)	(31,253)
Dividend Paid	-	(501,187)
Net Cash Generated /(used) in Financing Activities	<u>717,014</u>	<u>(931,611)</u>

Net Increase / (Decrease) in Cash and Cash Equivalents	(3,122,042)	(535,402)
Cash and Cash Equivalents at Beginning of the Period	5,367,107	1,052,363
Cash and Cash Equivalents at End of the Period	<u>2,245,065</u>	<u>516,961</u>

B Analysis of Cash and Cash Equivalents

Bank and Cash Balances	3,446,066	1,454,052
Bank Overdrafts	<u>(1,201,001)</u>	<u>(937,091)</u>
	<u>2,245,065</u>	<u>516,961</u>

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	GROUP	
	30- 06 - 22	30-06-21
	Rs ' 000	Rs ' 000
Cash Flow from Operating Activities		
A Cash Generated from Operations		
Profit before Taxation	678,070	408,626
Adjustment for -		
Depreciation	384,412	378,822
Provision for Gratuity	20,098	21,456
(Profit) on Sale of Vessel	-	(473,020)
Amortization of Lease/Intangible Assets	33,509	30,312
Interest Income	(77,094)	(10,229)
Interest Expense	218,434	140,665
Dividend Income	-	-
Lease Interest	9,349	8,726
Unrealized Exchange Loss on Import Bills Payable	1,701,799	-
Operating Profit before Working Capital Change	2,968,577	505,358
(Increase) / Decrease in Inventory	2,559,137	(165,196)
(Increase) / Decrease in Receivables	(886,728)	(553,014)
Increase / (Decrease) in Payables	(7,779,433)	479,135
Advance (to) /From Subsidiary Companies	-	-
Cash Generated from Operation	<u>(3,138,447)</u>	<u>266,283</u>
Interest Paid	(218,434)	(140,665)
Income Tax Paid	-	(9,506)
Gratuity Paid	(2,871)	(3,608)
Net Cash from Operating Activities	<u>(3,359,752)</u>	<u>112,504</u>
Cash Flow from Investing Activities		
Purchase and Construction of Property, Plant and Equipment	(556,178)	(291,652)
Sale Proceeds from Disposal of PPE	-	574,379
Intangible Assets Acquired	-	(9,166)
Dividend Received	-	-
Interest Received	76,874	10,144
Net Cash Generated in Investing Activities	<u>(479,304)</u>	<u>283,705</u>
Cash Flow from Financing Activities		
Receipt/(Repayment) of Term Loans (net)	744,330	(399,171)
Lease Rental Paid	(27,316)	(31,253)
Dividend Paid	-	(501,187)
Net Cash Generated /(used) in Financing Activities	<u>717,014</u>	<u>(931,611)</u>
Net Increase / (Decrease) in Cash and Cash Equivalents	(3,122,042)	(535,402)
Cash and Cash Equivalents at Beginning of the Period	5,367,107	1,052,363
Cash and Cash Equivalents at End of the Period	<u>2,245,065</u>	<u>516,961</u>

	COMPANY	
	30- 06 - 22	30-06-21
	Rs ' 000	Rs ' 000
Cash Flow from Operating Activities		
A Cash Generated from Operations		
Profit before Taxation	61,942	480,504
Adjustment for -		
Depreciation	184,145	206,480
Provision for Gratuity	15,000	17,999
(Profit) on Sale of Vessel	-	(473,020)
Amortization of Lease/Intangible Assets	18,363	15,367
Interest Income	(30,452)	(3,479)
Interest Expense	245,464	125,127
Dividend Income	-	(500,000)
Lease Interest	4,163	4,155
Unrealized Exchange Loss on Import Bills Payable	968,447	-
Operating Profit before Working Capital Change	1,467,072	(126,867)
(Increase) / Decrease in Inventory	2,882,158	316,223
(Increase) / Decrease in Receivables	(350,703)	(247,482)
Increase / (Decrease) in Payables	(4,929,939)	210,156
Advance (to) /From Subsidiary Companies	(1,707,245)	477,369
Cash Generated from Operation	<u>(2,638,657)</u>	<u>629,399</u>
Interest Paid	(245,464)	(125,127)
Income Tax Paid	-	-
Gratuity Paid	(1,973)	(3,256)
Net Cash from Operating Activities	<u>(2,886,094)</u>	<u>501,016</u>
Cash Flow from Investing Activities		
Purchase and Construction of Property, Plant and Equipment	(500,119)	(105,118)
Sale Proceeds from Disposal of PPE	-	574,379
Intangible Assets Acquired	-	(9,166)
Dividend Received	-	500,000
Interest Received	30,452	3,479
Net Cash Generated in Investing Activities	<u>(469,667)</u>	<u>963,574</u>
Cash Flow from Financing Activities		
Receipt/(Repayment) of Term Loans (net)	806,724	(918,614)
Lease Rental Paid	(11,374)	(13,039)
Dividend Paid	-	(501,187)
Net Cash Generated /(used) in Financing Activities	<u>795,350</u>	<u>(1,432,840)</u>
Net Increase / (Decrease) in Cash and Cash Equivalents	(2,560,411)	31,750
Cash and Cash Equivalents at Beginning of the Period	3,455,945	80,507
Cash and Cash Equivalents at End of the Period	<u>895,534</u>	<u>112,257</u>

Bank and Cash Balances	1,608,287	683,904
Bank Overdrafts	<u>(712,753)</u>	<u>(571,647)</u>
	<u>895,534</u>	<u>112,257</u>

TOKYO CEMENT COMPANY (LANKA) PLC
STATEMENT OF CHANGES IN EQUITY

GROUP

	Attributable to Equity Shareholders			Non Controlling Interest Rs ' 000	TOTAL EQUITY Rs ' 000
	Stated Capital Voting and Non Voting Rs ' 000	Retained Earnings Rs ' 000	Total Rs ' 000		
	Balance as at 1st April 2021	4,239,611	17,743,576		
Profit for the Period	-	296,733	296,733	1,066	297,799
Dividends Paid		(501,187)	(501,187)	-	(501,187)
	-----	-----	-----	-----	-----
Balance As at 30th June 2021	4,239,611	17,539,122	21,778,733	64,993	21,843,726
	=====	=====	=====	=====	=====
Balance as at 1st April 2022	4,239,611	16,596,253	20,835,864	84,516	20,920,380
Profit for the Period	-	534,192	534,192	604	534,796
	-----	-----	-----	-----	-----
Balance As at 30th June 2022	4,239,611	17,130,445	21,370,056	85,120	21,455,176
	=====	=====	=====	=====	=====

COMPANY

	Stated Capital Voting and Non Voting Rs ' 000	Retained Earnings Rs ' 000	TOTAL EQUITY Rs ' 000
	Balance as at 1st April 2021	4,239,611	12,242,136
Profit for the Period	-	394,013	394,013
Dividends Paid		(501,187)	(501,187)
	-----	-----	-----
Balance As at 30th June 2021	4,239,611	12,134,962	16,374,573
	=====	=====	=====
Balance as at 1st April 2022	4,239,611	10,829,500	15,069,111
LOSS for the Period	-	(33,414)	(33,414)
	-----	-----	-----
Balance As at 30th June 2022	4,239,611	10,796,086	15,035,697
	=====	=====	=====

1 Dividend Payments

	Date <u>Paid</u>	Voting <u>Ord Share</u>	Non Voting <u>Ord Share</u>
First Interim Dividends 2020/21	5th July 2021	Rs 1/25 per share	Rs 1/25 per share
Final Dividends 2020/21	30th August 2021	Cents 85 per share	Cents 85 per share

2 Share Trading from 1 st April 2022 to 30th June 2022

	<u>30th June 22</u> <u>Voting</u>	<u>30th June 21</u> <u>Voting</u>	<u>30th June 22</u> <u>Non Voting</u>	<u>30th June 21</u> <u>Non Voting</u>
No of Transactions	2,187	10,322	2,847	14,912
No of Shares Traded	5,018,524	15,202,529	4,677,875	27,158,461
Value of Shares Traded (Rs)	131,434,898	1,084,551,863	93,894,705	1,772,060,015

3 Stated Capital of Rs 4,239,611,750/= is Represented by :

Ordinary Shares - Voting	267,300,000
Ordinary Shares - Non Voting	133,650,000

4 Accounting Policies

The Company has followed the same Accounting Policies as disclosed in the Annual Report for the financial year ended 31 st March 2021 and are in compliance with LKAS 34 - Interim Financial Reporting of the Company and Group.

5 Inter Company Interest Bearing Borrowings

Inter Company Interest Bearing Borrowings of the company include Rs. 3,000 million loan obtained from fully owned subsidiary company - Tokyo Eastern Cement Company (Pvt) Ltd.

6 Sale of Electricity to The National Grid

The excess power generated from the Biomass power plant is sold to the National Grid.

7 Comparative Information

The accounting policies have been consistently applied by the Company and are consistent with those of the previous year. The previous year's figures and phrases have been re-arranged wherever necessary to conform to the current year's presentation.

8 Events After the Reporting Period

No material events subsequent to the period have occurred where adjustments are necessary. There has been no significant change in the nature of the contingent liability and contingent asset which were disclosed in the previous annual report

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9 Holding and Subsidiary Companies

<u>Subsidiary Companies</u>	% holding
Tokyo Cement Power (Lanka) (Pvt) Limited	100 %
Tokyo Eastern Cement Company (Pvt) Limited	100 %
Tokyo Super Aggregate (Pvt) Limited	51 %
Tokyo Supermix (Pvt) Limited	100 %
Tokyo Cement Industrial Park (Pvt) Ltd	100 %

Incorporated on 6th April 2022

The Group accounts for the period 2022/23 includes the operating results of the subsidiary companies

10 Market Value per Share	<u>30th June 22</u> <u>Voting</u>	<u>30th June 21</u> <u>Voting</u>	<u>30th June 22</u> <u>Non Voting</u>	<u>30th June 21</u> <u>Non Voting</u>
Highest Value for the Period	37.00	77.40	27.50	72.00
Lowest Value for the Period	22.00	64.60	15.40	58.90
Value as at End of the Period	22.30	65.80	16.00	59.10

11 Public Shareholding	<u>30th June 22</u> <u>Voting</u>	<u>30th June 21</u> <u>Voting</u>	<u>30th June 22</u> <u>Non Voting</u>	<u>30th June 21</u> <u>Non Voting</u>
The percentage of shares held by Public	39.16 %	39.16 %	100 %	100 %
No of Public Shareholders	7,257	6,895	6,862	6,837

12 Float Adjusted Market Capitalization	<u>30th June 22</u> <u>Voting</u> Rs	<u>30th June 21</u> <u>Voting</u> Rs	<u>30th June 22</u> <u>Non Voting</u> Rs	<u>30th June 21</u> <u>Non Voting</u> Rs
	2,334,245,364	6,887,593,944	2,138,400,000	7,898,715,000

13 Minimum Public Holding

As the float adjusted market capitalization is less than Rs 2.5 Bn for Voting and Non-Voting ordinary shares, Tokyo Cement Company (Lanka) PLC complies with the Option 5 for minimum requirement of public shareholding. (as per the Rule no 7.13.1 (a) of continuing listing requirement of the CSE).

14 Foreign Currency Risks

- 1/ Current liabilities of the Company and the Group as at 30th June 2022, include bills payable to foreign suppliers towards the importation of raw materials and finished goods, that stands at Rs. 4,820 million and Rs. 8,772 million respectively, translated at the exchange rate of USD/LKR at Rs. 367.12
- 2/ Finance Expenses of the Company and the Group include exchange loss of Rs 1,974 million and Rs 3,178 million respectively.

Twenty Largest Voting Shareholders as at

	30th Jun 22		30th Jun 21	
	No of Shares	%	No of Shares	%
St. Anthonys Consolidated (Pvt) Ltd	73,507,172	27.5%	73,507,172	27.5%
South Asian Investment (Pvt) Ltd	53,820,756	20.1%	53,820,756	20.1%
Ube Singapore Holdings Pte. Ltd	26,730,000	10.0%	26,730,000	10.0%
Marina Bay Holding And Investment Pte.Ltd.	16,038,000	6.0%	16,528,316	6.2%
Capital City Holdings (Private) Limited	8,019,367	3.0%	8,019,367	3.0%
J.B. COCOSHELL (PVT) LTD	6,856,967	2.6%	7,739,372	2.9%
CITIBANK NEWYORK S/A NORGES BANK ACCOUNT 2	3,812,168	1.4%	Not in Top 20 List	-
EMPLOYEES TRUST FUND BOARD	3,530,981	1.3%	1,031,565	0.4%
NORTHERN TRUST COMPANY S/A APOLLO ASIA FUND LIMITE	3,245,603	1.2%	3,245,603	1.2%
AMANA BANK PLC/HI-LINE TRADING PVT LTD	3,091,563	1.2%	Not in Top 20 List	-
RUBBER INVESTMENT TRUST LTD A/C NO 01	1,736,500	0.6%	Not in Top 20 List	-
SEYLAN BANK PLC/MOHAMED NAYAZ DEEN	1,518,857	0.6%	Not in Top 20 List	-
HATTON NATIONAL BANK PLC/SRI DHAMAN RAJENDRAM ARUD	1,246,369	0.5%	Not in Top 20 List	-
PEOPLES LEASING & FINANCE PLC/MR.D.M.P.DISANAYAKE	1,164,270	0.4%	Not in Top 20 List	-
MR. R. MAHESWARAN	1,096,940	0.4%	1,096,940	0.4%
MISS M.P. RADHAKRISHNAN	1,096,939	0.4%	1,096,939	0.4%
MISS A. RADHAKRISHNAN	1,096,939	0.4%	1,096,939	0.4%
DFCC BANK PLC A/C 1	870,000	0.3%	870,000	0.3%
MR. N. SAMARASURIYA	730,000	0.3%	Not in Top 20 List	-
RENUKA PROPERTIES LIMITED	724,352	0.3%	Not in Top 20 List	-
TOTAL	209,933,743	78.5%	194,782,969	72.87%

Twenty Largest Non Voting Shareholders as at

	30th Jun 22		30th Jun 21	
	No of Shares	%	No of Shares	%
NORTHERN TRUST COMPANY S/A APOLLO ASIA FUND LIMITE	10,561,789	7.9%	10,561,789	7.90%
SERENDIP INVESTMENTS LIMITED	6,608,204	4.9%	6,608,204	4.94%
EMPLOYEES PROVIDENT FUND	5,643,524	4.2%	5,643,524	4.22%
DEUTSCHE BANK AG AS TRUSTEE FOR JB VANTAGE VALUE E	3,343,706	2.5%	3,382,944	2.53%
GF CAPITAL GLOBAL LIMITED	2,826,000	2.1%	2,826,000	2.11%
DEUTSCHE BANK AG-NATIONAL EQUITY FUND	2,600,699	1.9%	3,382,944	2.53%
MR. K.A.S.R. NISSANKA	2,000,000	1.5%	1,787,000	1.34%
MERCANTILE INVESTMENTS AND FINANCE PLC	1,818,299	1.4%	975,000	0.73%
DFCC BANK PLC A/C 1	1,695,025	1.3%	857,589	0.64%
BANK OF CEYLON NO. 1 ACCOUNT	1,199,941	0.9%	Not in Top 20 List	-
SEYLAN BANK PLC/SHERMAL HEMAKA JAYASURIYA	1,199,539	0.9%	Not in Top 20 List	-
AMANA BANK PLC/HI-LINE TRADING PVT LTD	1,141,294	0.9%	Not in Top 20 List	-
MR. Y.A.H. RAJKOTWALA	1,139,726	0.9%	1,139,726	0.85%
NATIONAL SAVINGS BANK	1,135,906	0.8%	Not in Top 20 List	-
MR. D.R. PONNAMPERUMA	1,045,673	0.8%	Not in Top 20 List	-
MACKSONS HOLDINGS (PVT) LTD	1,000,000	0.7%	Not in Top 20 List	-
MR. V.A.D.L.W. PERERA	873,030	0.7%	873,030	0.65%
MR. M.S.M. ALI	867,369	0.6%	Not in Top 20 List	-
MR. M.A. JAFFERJEE	859,826	0.6%	859,826	0.64%
MR. K.P.R.D. DE SILVA	850,199	0.6%	Not in Top 20 List	-
TOTAL	48,409,749	36.2%	38,897,576	29.10%

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Directors / CEO's Shareholdings

	Voting Ordinary Shares		Non Voting Ordinary Shares	
	No of Shares Held As at 30/06/22	No of Shares Held As at 30/06/21	No of Shares Held As at 30/06/22	No of Shares Held As at 30/06/21
St Anthony's Consolidated (Private) Limited	73,507,172	73,507,172	0	0
Mr Gnanam A S G	14	14	0	0
Mr Gnanam S R - Managing Director/CEO	14	14	0	0
Mr Gnanam E J	14	14	0	0
Ube Singapore Holdings Pte. Ltd	26,730,000	26,730,000	0	0
Mr Yaoki Hashimoto (Non Executive and Nominee Director of UBE Singapore Pte. Ltd)	0	0	0	0
Mr W .C Fernando - Director	3,995	3,995	71,280	71,280
Independent Non Executive Directors				
Mr Ranjeevan Seevaratnam	0	0	0	0
Dr Harsha Cabral PC	0	0	0	0
Mr Ravi Dias	0	0	0	0
Mr Asite Talwatte	0	0	0	0
Dr Indrajit Coomaraswamy	0	0	0	0
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	100,241,209	100,241,209	71,280	71,280
	=====	=====	=====	=====
Total Shares in Issue	267,300,000	267,300,000	133,650,000	133,650,000

Chief Executive Officer's Shareholding

Mr S R Gnanam, the Managing Director and Chief Executive Officer is also director and shareholder of the following companies

	Voting Ordinary Shares		Non Voting Ordinary Shares	
	No of Shares Held As at 30/06/22	No of Shares Held As at 30/06/21	No of Shares Held As at 30/06/22	No of Shares Held As at 30/06/21
St Anthony's Consolidated (Pvt) Limited	73,507,172	73,507,172	Nil	Nil
South Asian Investment (Pvt) Limited	53,820,756	53,820,756	Nil	Nil
Capital City Holdings (Pvt) Limited	8,019,367	8,019,367	Nil	Nil
St Anthony's Hardware (Pvt) Limited	545,292	545,292	Nil	Nil
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TOTAL	135,892,587	135,892,587	Nil	Nil
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